

Climatiq Limited

Abbreviated Unaudited Accounts

for the Year Ended 31 January 2014

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for the year ended 31 January 2014**

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Climatiq Limited

Company Information
for the year ended 31 January 2014

DIRECTORS:

Mr A J Liddell
Mrs A J McVea-Liddell

SECRETARY:

Mrs A J McVea-Liddell

REGISTERED OFFICE:

The Gate Lodge
89 Main Road
Portavogie
BT22 1EL

REGISTERED NUMBER:

NI605892 (Northern Ireland)

ACCOUNTANTS:

AR Brown
33 Barnhill
Donaghadee
Co. Down
BT21 0QA

Climatiq Limited (Registered number: NI605892)

**Abbreviated Balance Sheet
31 January 2014**

	Notes	2014 £	2013 £
CURRENT ASSETS			
Cash at bank and in hand		346	1,085
CREDITORS			
Amounts falling due within one year		<u>1,875</u>	<u>897</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,529)</u>	<u>188</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,529)</u>	<u>188</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(1,629)</u>	<u>88</u>
SHAREHOLDERS' FUNDS		<u>(1,529)</u>	<u>188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 December 2014 and were signed on its behalf by:

Mr A J Liddell - Director

Mrs A J McVea-Liddell - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the year ended 31 January 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Going concern

The directors acknowledge that the Company's Balance Sheet at 31 January 2014 portrayed an insolvent position. Included in liabilities is an amount due totalling £1,375 due to an associated company. The companies have common directors and they have confirmed that they will continue to provide the necessary support to ensure that other creditors are not exposed to loss with Climatiq Limited.

As a result of an assessment by the directors and after consideration of all relevant factors the directors believe that it is appropriate for the going concern basis to be adopted in the preparation of the Company's Financial Statements for the period ended 31 January 2014.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	1	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.